

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2019

User: msnipes

Department of Transportation

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Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0039

Pay Period: 05/01/2019
to 05/31/2019

Contract Location:

SR 135 @US 441/SR 31 TO SR 32; OVER CSX RAILROAD AN

Time Allowed:

1481 Days

Elapsed Calender Days:

1115 Days

Percent Time:

75.29

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let:

03/18/2016

Date Awarded:

03/18/2016

Date Contract Executed:

05/10/2016

Date Notice to Proceed:

05/12/2016

Date Work Began:

05/25/2016

Phone:

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

05/31/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$32,924,159.38

Original Contract Amount \$31,212,936.75

Funds Available \$4,524,244.73

Percent Complete 86.64%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431830-	\$32,924,159.37	\$31,212,936.75	\$4,524,244.72	86.26%	\$568,045.64

Chief Engineer

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Contract ID: B14986-15-000-1

Estimate Number: 0039

Pay Period: 05/01/2019
to 05/31/2019

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0079-01(042)

	Total to Date	Prev to Date	This Estimate
Participating	\$22,820,731.63	\$22,341,495.12	\$479,236.51
Non-Participating	\$5,705,183.02	\$5,585,373.89	\$119,809.13
Total Earnings	\$28,525,914.65	\$27,926,869.01	\$599,045.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,525,914.65	\$27,926,869.01	\$599,045.64
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$126,000.00)	(\$95,000.00)	(\$31,000.00)
Total:	\$28,399,914.65	\$27,831,869.01	
		Total Payable:	\$568,045.64

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Pay Period: 05/01/2019
to 05/31/2019

Project Number 431830-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		21,088.000 79.050	16,484.420 1,425.980 17,910.400	\$112,723.72	\$1,415,817.12
0025	413-0750	TACK COAT	GL	10,614.000 2.250	31,905.000 727.000 32,632.000	\$1,635.75	\$73,422.00
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 3075.000	.000 2.000 2.000	\$6,150.00	\$6,150.00
0035	201-1500	CLEARING & GRUBBING - STP00-0079-01(042)	LS	1.000 4650000.000	.990 .010 1.000	\$46,500.00	\$4,650,000.00
0060	205-0001	UNCLASS EXCAV	CY	64,308.000 4.000	64,184.000 5,281.000 69,465.000	\$21,124.00	\$277,860.00
0065	206-0002	BORROW EXCAV, INCL MATL	CY	169,400.000 8.830	166,046.000 -2,654.942 163,391.058	\$-23,443.14	\$1,442,743.04
Category Amount:						\$164,690.33	\$7,865,992.16
Category Number: 0030 EROSION CONTROL							
0085	163-0240	MULCH	TN	694.000 219.000	259.292 19.331 278.623	\$4,233.49	\$61,018.44
0087	700-8000	FERTILIZER MIXED GRADE	TN	36.000 700.000	12.809 5.800 18.609	\$4,060.00	\$13,026.30

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Category Number: 0030 EROSION CONTROL							
0157	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	49.000 250.000	43.000 4.000 47.000	\$1,000.00	\$11,750.00
0167	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	146.000 100.000	50.000 6.000 56.000	\$600.00	\$5,600.00
0206	711-0100	TURF REINFORCING MATTING, TP 1	SY	15,121.000 3.290	3,515.556 801.776 4,317.332	\$2,637.84	\$14,204.02
0207	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,800.000 1.230	26,894.075 872.222 27,766.297	\$1,072.83	\$34,152.55
Category Amount:						\$13,604.16	\$139,751.31
Category Number: 0010 ROADWAY							
0247	441-4030	CONC VALLEY GUTTER, 8 IN	SY	655.000 52.000	738.889 47.330 786.219	\$2,461.16	\$40,883.39
0492	668-8011	SAFETY GRATE, TP 1	SF	28.000 120.000	.000 28.000 28.000	\$3,360.00	\$3,360.00
0527	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	404.000 14.000	.000 380.000 380.000	\$5,320.00	\$5,320.00
0532	643-8010	GATE, CHAIN LINK ZC COAT - DBL 6 FT X 6 FT	EA	2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
Category Amount:						\$12,141.16	\$50,563.39

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Category Number: 0030 EROSION CONTROL							
0552	700-6910	PERMANENT GRASSING	AC	35.000 1570.000	17.475 12.887 30.362	\$20,232.59	\$47,668.34
Category Amount:						\$20,232.59	\$47,668.34
Category Number: 0050 SIGNALS							
0557	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 116297.000	.590 .310 .900	\$36,052.07	\$104,667.30
0558	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 99620.000	.590 .310 .900	\$30,882.20	\$89,658.00
0559	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 99980.000	.590 .310 .900	\$30,993.80	\$89,982.00
0560	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 94415.000	.590 .310 .900	\$29,268.65	\$84,973.50
0561	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 99923.000	.590 .310 .900	\$30,976.13	\$89,930.70
Category Amount:						\$158,172.85	\$459,211.50
Category Number: 0040 SIGNING & MARKING							
0562	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,201.000 3.000	.000 4,456.250 4,456.250	\$13,368.75	\$13,368.75
0567	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,154.000 3.000	.000 2,818.241 2,818.241	\$8,454.72	\$8,454.72

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Category Number: 0040 SIGNING & MARKING							
0582	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,727.000 17.000	1,554.490 70.070 1,624.560	\$1,191.19	\$27,617.52
0587	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		60.000 19.000	36.000 12.000 48.000	\$228.00	\$912.00
0601	611-5360	RESET HIGHWAY SIGN	EA	7.000 100.000	3.000 1.000 4.000	\$100.00	\$400.00
0602	636-2070	GALV STEEL POSTS, TP 7	LF	2,691.000 6.000	2,980.000 299.000 3,279.000	\$1,794.00	\$19,674.00
0607	636-2080	GALV STEEL POSTS, TP 8	LF	2,113.000 9.000	757.000 600.000 1,357.000	\$5,400.00	\$12,213.00
0612	636-2090	GALV STEEL POSTS, TP 9	LF	480.000 7.000	484.000 1.000 485.000	\$7.00	\$3,395.00
0622	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		98.000 500.000	38.000 2.000 40.000	\$1,000.00	\$20,000.00
0627	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH' LF		56,208.000 0.370	.000 57,193.000 57,193.000	\$21,161.41	\$21,161.41
0632	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		34,680.000 0.250	.000 37,860.000 37,860.000	\$9,465.00	\$9,465.00

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Category Number: 0040 SIGNING & MARKING							
0637	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		37,541.000 0.370	.000 52,514.000 52,514.000	\$19,430.18	\$19,430.18
0642	654-1001	RAISED PVMT MARKERS TP 1	EA	650.000 3.500	626.000 670.000 1,296.000	\$2,345.00	\$4,536.00
0647	654-1003	RAISED PVMT MARKERS TP 3	EA	1,125.000 3.500	1,161.000 319.000 1,480.000	\$1,116.50	\$5,180.00
0652	654-1010	RAISED PVMT MARKERS TP 10	EA	47.000 35.000	.000 127.000 127.000	\$4,445.00	\$4,445.00
Category Amount:						\$89,506.75	\$170,252.58
Category Number: 0010 ROADWAY							
0711	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	52.000 675.000	50.250 2.140 52.390	\$1,444.50	\$35,363.25
0712	500-3200	CLASS B CONCRETE	CY	52.000 200.000	14.147 5.584 19.731	\$1,116.80	\$3,946.20
0732	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,003.000 55.000	807.329 53.333 860.662	\$2,933.32	\$47,336.41
0737	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	510.000 55.000	124.445 681.556 806.001	\$37,485.58	\$44,330.06

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Category Number: 0010 ROADWAY							
0742	603-7000	PLASTIC FILTER FABRIC	SY	2,033.000	1,062.885		
				3.000	734.889		
					1,797.774	\$2,204.67	\$5,393.32
Category Amount:						\$45,184.87	\$136,369.24
Category Number: 0040 SIGNING & MARKING							
0767	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		176.000	.000		
				90.000	167.000		
					167.000	\$15,030.00	\$15,030.00
0782	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		14.000	.000		
				125.000	12.000		
					12.000	\$1,500.00	\$1,500.00
0787	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,523.000	.000		
				6.750	1,539.500		
					1,539.500	\$10,391.63	\$10,391.63
0792	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		15,276.000	.000		
				2.000	14,829.000		
					14,829.000	\$29,658.00	\$29,658.00
0797	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLF		16,028.000	.000		
				0.250	15,538.000		
					15,538.000	\$3,884.50	\$3,884.50
Category Amount:						\$60,464.13	\$60,464.13
Category Number: 0050 SIGNALS							
0845	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.000		
				18300.000	1.000		
					1.000	\$18,300.00	\$18,300.00
		STP00-0079-01(042)					
Category Amount:						\$18,300.00	\$18,300.00

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Category Number: 0010 ROADWAY							
0882	610-6515	REM HIGHWAY SIGN, STD	EA	7.000 25.000	4.000 1.000 5.000	\$25.00	\$125.00
0912	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,865.000 33.000	1,919.250 119.480 2,038.730	\$3,942.84	\$67,278.09
0917	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		450.000 60.000	440.000 10.000 450.000	\$600.00	\$27,000.00
Category Amount:						\$4,567.84	\$94,403.09
Category Number: 0060 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-2.000 -2.000 -4.000	\$-2,000.00	(\$4,000.00)
		MILESTONE 06 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
Category Amount:						\$-2,000.00	\$-4,000.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	564,761.450 14,180.960 578,942.410	\$14,180.96	\$578,942.41
		(IN #1)					
Category Amount:						\$14,180.96	\$578,942.41
Project Total Amount:						\$599,045.64	\$28,525,914.65